

### **Budget Summary for 2025/26**

	Income	Expenditure
Finance and GP Committee	£10,740.00	£172,188.00
Environment Committee	£43,900.00	£103,600.00
Totals	£54,640.00	£275,788.00

Total Expenditure less total income  
equals Precept required

$275788 - 54640 = 221148$

**Precept required is £221,148**

Cost to Band D household in 2025/26 will be £71.03  
(an increase of £11.60 on the year)

This equates to £1.365 per week

**FINANCE AND GENERAL PURPOSE BUDGET 2025/26**

Code	Source	Budget 2025/2026
<b><u>INCOME</u></b>		
1010	Interest - Deposit account	2000.00
1011	Interest - CCLA PS Deposit Acc	1000.00
1025	Dividend - CCLA Property Fund	4500.00
1030	General	0.00
1035	CIL Receipts	0.00
1040	Sales - Dog Waste bags	340.00
1045	Sales - Kitchen Caddy Bags	2500.00
1050	Insurance Claims	0.00
1070	Grants	0.00
1080	Youth Club - Rent and water charges	200.00
1090	4a Park Way - Rent and insurance	200.00
	<b>Total</b>	<b>10740.00</b>
<b><u>EXPENDITURE</u></b>		
2000	<b>Salaries</b>	
2000/1	Staff Salaries	78642.00
	Overtime fund	600.00
<b>Total</b>		<b>79242.00</b>
2010	<b>Employers Pension contribution</b>	<b>17300.00</b>
2020	<b>Employers NI</b>	<b>10080.00</b>
2030	<b>Expenses</b>	
2030/1	Office staff Expenses	400.00
2030/3	Councillors Travel expenses	200.00
2030/4	Chairman's allowance	75.00
<b>Total</b>		<b>675.00</b>
2040	<b>Training</b>	
2040/1	Clerk/Staff	600.00
2200/2	Councillors	1000.00
<b>Total</b>		<b>1600.00</b>
2045	<b>Health and Safety</b>	<b>100.00</b>
2050	<b>Office &amp; Admin costs</b>	
2050/1	Non Domestic Rates	0.00
2050/2	Electricity	2000.00
2050/3	Phone Charges	700.00
2050/4	Broadband charges	400.00
2050/5	Stationery/Office furniture	350.00
2050/6	Photocopy charges	1800.00
2050/7	Maintenance Inc. waste collection	500.00
2050/9	Water Charges	200.00
<b>Total</b>		<b>5950.00</b>
2055	<b>Loan Repayments</b>	<b>6940.00</b>
2060	<b>IT Costs</b>	
2060/1	IT Support	3500.00
2060/2	IT Capital	2500.00
2060/3	Website costs	350.00
<b>Total</b>		<b>6350.00</b>

## Finance and GP Budget 2025/26

<b>2070</b>	<b>Insurance</b>	<b>6000.00</b>
<b>2080</b>	<b>Petty cash</b>	
2080/1	Postage	100.00
2080/2	Other	100.00
<b>Total</b>		<b>200.00</b>
<b>2090</b>	<b>Professional Fees</b>	
2090/1	Audit	1500.00
2090/2	Legal Fees	500.00
2090/3	Payroll and other	0.00
<b>Total</b>		<b>2000.00</b>
<b>2100</b>	<b>Subscription costs</b>	
2100/1	DAPTC	1731.00
2100/2	SLCC	370.00
2100/3	ICO/ICCM	850.00
<b>Total</b>		<b>2951.00</b>
<b>2110</b>	<b>Purchase - Dog Waste bags</b>	<b>250.00</b>
<b>2115</b>	<b>Purchase - Kitchen Caddy Bags</b>	<b>2000.00</b>
<b>2120</b>	<b>Grants</b>	
2120/1/2	Grants under LGA Section 137	7500.00
2120/2	CAB - LGA Section 142	1000.00
<b>Total</b>		<b>8500.00</b>
<b>2130</b>	<b>Election Expenses</b>	<b>0.00</b>
<b>2140</b>	<b>General &amp; Contingency</b>	<b>250.00</b>
<b>2150</b>	<b>Advertising and Publicity</b>	<b>600.00</b>
<b>2180</b>	<b>Remembrance Day Costs</b>	<b>800.00</b>
<b>2190</b>	<b>Youth Club Funding</b>	<b>20000.00</b>
<b>2195</b>	<b>Service Devolution Budget</b>	<b>0.00</b>
<b>2198</b>	<b>Community Celebrations</b>	<b>400.00</b>
	<b>Total</b>	<b>172188.00</b>

## ENVIRONMENT BUDGET 2025/26

Code	Source	BUDGET 2025/26
<b>INCOME</b>		
<b>1100</b>	<b>Playing Field Fees</b>	
1100/1	Football	4000.00
1100/3	Multi-Purpose	10000.00
1100/4	Other	2000.00
1100/5	Community Event income	3000.00
<b>Total</b>		<b>19000.00</b>
Income from fees paid by various sports clubs for using the sporting facilities		
<b>1110</b>	<b>Cemetery Fees</b>	
1110/1	Memorial	5000.00
1110/2	Interment	12000.00
1110/3	Purchase Graves	6000.00
<b>Total</b>		<b>23000.00</b>
Income from fees paid by various funeral directors and individuals for interment etc. in the cemetery.		
<b>1115</b>	<b>Allotment Rent</b>	<b>1900.00</b>
Income from allotment rent.		
<b>1125</b>	<b>Memorial Benches and Plaques</b>	<b>0.00</b>
fees from Memorial bench and plaque applications		
<b>TOTAL BUDGETED INCOME</b>		<b>43900.00</b>

## EXPENDITURE

<b>3010</b>	<b>Fryer Field Maintenance</b>	
3010/1	General	4500.00
3010/4	Contractor fees	10000.00
<b>Total</b>		<b>14500.00</b>
Fryer Field maintenance covers all aspects of keeping the area in a suitable condition for football and general usage. An external contractor is employed to maintain the Fryer Field. (2025/26 £2500 added for new goal posts)		
<b>3020</b>	<b>Pavilion Running Costs</b>	
3020/1	Electricity	1500.00
3020/2	Water/Sewage	800.00
3020/3	Maintenance	5400.00
3020/4	Legionella Testing	1500.00
3020/6	Phone/Broadband	550.00
<b>Total</b>		<b>9750.00</b>
Pavilion running costs include services to the pavilion and maintenance costs required to keep the building in good condition.		
<b>3030</b>	<b>Multi Purpose Play Area</b>	
3030/2	General Maintenance	4000.00
3030/3	Electricity	500.00
3030/5	Fund for additional MUGA	10000.00
<b>Total</b>		<b>14500.00</b>
MUGA and Floodlight running and maintenance costs		
<b>3040</b>	<b>Fencing</b>	<b>2000.00</b>
To cover any fencing requirements in and around the Fryer Field.		
<b>3050</b>	<b>Fryer Field Play area</b>	

3050/1	Maintenance	250.00
3050/3	Safety Inspections	450.00
<b>Total</b>		<b>700.00</b>
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection.		
<b>3060</b>	<b>Oakhurst Play area Maintenance</b>	
3060/1	Maintenance	250.00
3060/3	Safety Inspections	350.00
<b>Total</b>		<b>600.00</b>
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection.		
<b>3070</b>	<b>Skate park Maintenance</b>	<b>200.00</b>
<b>3080</b>	<b>Play Equipment</b>	<b>4000.00</b>
For replacement play equipment in the future. Monies go in to an earmarked fund		
<b>3100</b>	<b>Cemetery Costs</b>	
3100/1	Non Domestic Rates	1100.00
3100/2	Water Charges	50.00
3100/3	Buy Back of Cemetery Plots	0.00
<b>Total</b>		<b>1150.00</b>
Rates and water charges for the cemetery		
<b>3110</b>	<b>Cemetery Maintenance</b>	
3110/1	General	1500.00
3110/2	Fencing	300.00
3110/3	Gravel	350.00
3110/7	Refuse collection service	850.00
3110/8	Contractor Fees	7100.00
<b>Total</b>		<b>10100.00</b>
Cemetery maintenance covers all aspects of work that is required to ensure the cemetery is keep neat and tidy. It also includes funds to carry out any works to improve/replace the area. Refuse collection is carried out weekly.		
<b>3120</b>	<b>Memorial Inspections</b>	<b>0.00</b>
Memorial Inspections are required every 5 years. The last inspection was in April 2024. Next inspection is in 2029		
<b>3140</b>	<b>Petwyn Maintenance/improvements</b>	<b>250.00</b>
Budget for maintenance and improvement to the Petwyn Village green. Includes water charges for stand pipe located on the Petwyn.		
<b>3150</b>	<b>Allotments</b>	<b>750.00</b>
Allotment maintenance and improvements		
<b>3160</b>	<b>Tree Maintenance</b>	<b>3000.00</b>
Funds for the maintenance of all trees on parish land. A rolling maintenance program is in place for trees on council land.		
<b>3170</b>	<b>Climate Emergency</b>	<b>500.00</b>
Funds to cover work of Climate Emergency actions		
<b>4000</b>	<b>Public seats</b>	
4000/1	Maintenance	300.00
4000/2	Purchase	0.00
<b>Total</b>		<b>300.00</b>
For the repair/maintenance/replacement/addition of public seats.		
<b>4010</b>	<b>Bus Shelters</b>	
4010/1	Maintenance	500.00

4010/2	Purchase	0.00
<b>Total</b>		<b>500.00</b>
Budget for the maintenance of Council owned bus shelters.		
<b>4020</b>	<b>Street Furniture (Inc. Dog Bins)</b>	
4020/1	Maintenance	600.00
4020/2	Purchase	0.00
<b>Total</b>		<b>600.00</b>
Repairs/maintenance/purchase of welcome signs, dog bins, refuse bins, defib maintenance		
<b>4025</b>	<b>Speed Watch and Speed Indicator Device</b>	<b>500.00</b>
Costs associated with the SID and Community Speed Watch team		
<b>4030</b>	<b>General</b>	<b>200.00</b>
A general contingency fund for items not specifically covered in the budget		
<b>4040</b>	<b>Christmas decorations</b>	<b>7500.00</b>
Christmas decoration costs		
<b>4070</b>	<b>Lengthsman</b>	<b>1800.00</b>
Lengthsman costs		
<b>4075</b>	<b>Public Toilets</b>	<b>24000.00</b>
Public toilets maintenance, cleaning, consumables, water, electricity		
<b>4076</b>	<b>Car Park costs</b>	<b>150.00</b>
Costs for Park Way car park		
<b>4090</b>	<b>Dogs</b>	<b>650.00</b>
Cost of emptying of Council owned Dog waste bin.		
<b>4095</b>	<b>CCTV</b>	
4095/1	Purchase/Installation	0.00
4095/2	Maintenance	200.00
<b>Total</b>		<b>200.00</b>
CCTV costs		
<b>4097</b>	<b>Community Event costs</b>	<b>5000.00</b>
<b>4098</b>	<b>Fryer Field Development Plan</b>	<b>0.00</b>
<b>4099</b>	<b>Keep Britain Tidy Events</b>	<b>200.00</b>
Funds for arranging litter pick events		
<b>TOTAL BUDGETED EXPENDITURE FOR ENVIRONMENT COMMITTEE</b>		<b>103600.00</b>